State of California Business, Transportation and Housing Agency Department of Transportation

Prepared By: Rick Terry Chief Division of Budgets (916) 654-4556 HIGHWAY FINANCIAL MATTERS

Allocations for STIP Projects Resolution: FP-01-35

CTC Meeting: December 12-13, 2001

Agenda Item: 2.5b.(1)

Original Signed By:

ROBERT L. GARCIA Chief Financial Officer December 1, 2001

# ALLOCATIONS FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP) PROJECTS ON THE STATE HIGHWAY SYSTEM

## **RESOLUTION FP-01-35**

#### RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution.

### FINANCIAL RESOLUTION

Resolved, that \$135,393,000 be allocated from Budget Act Items 2660-301-0042 and 2660-301-0890, Budget Act of 2001 for the four (4) projects on the attached list.

The Department has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

These major construction projects proposed for funding are included in the adopted State Transportation Improvement Program (STIP).

## SUMMARY AND CONCLUSIONS

This resolution allocates State and Federal funds totaling \$135,393,000 for four (4) major STIP construction projects plus \$62,286,000 from other sources.

			Budget Year	
Project #		EA	Item #	Allocation
Allocation Amount		PPNO	Program Code	Amount
Recipient		Program / Year	Expenditures:	_
RTPA/CTC		PA&ED	PA&ED	_State
County Dist-Co-Rte	Location Project Description	PS&E	PS&E	Federal
Postmile (Kilopost)	Project Description Project Support Expenditures	Const Eng CONST	Const Eng CONST	Total Amount
	ortation Improvement Program (STIP) Projects	001101	001101	Total Amount
On the State Highway System			Resolu	ution: FP-01-35
1 \$49,296,000	Near Ownerd from Doute 222 to Johnson Drive	000704		
\$53,295,000	Near Oxnard, from Route 232 to Johnson Drive. Widen roadway, replace bridge, and modify interchanges.	060731 07-1213M		
Department of	(Project to be combined with EA 186401 into EA 0607U1).	GF-RIP / 01-02	2001-02	\$5,654,000
Transportation	(1 Tojoot to be combined with Ert 100401 into Ert 000701).	\$0	301-0042	\$6,112,000
VCTC	(Contributions from other sources total \$28,286,000).	\$0	00.00.2	\$43,642,000
Ventura	,	\$3,256,000	301-0890	\$47,184,000
07S-Ven-101	(The cost increase of \$4,000,000 will come as an	\$29,164,000	20.20.075.413	
22.0/R23.7	Advance from the Ventura County's 2002 STIP shares.	DID / 04 00	20.20.075.613	<b>*</b> 40 000 000
	VCTC concurs.)	RIP / 01-02		\$49,296,000 \$53,205,000
	Final Right-of-Way Estimate: \$1,848,000	\$0 \$0		\$53,295,000
	Final Right-of-Way Estimate: \$1,848,000 Programmed Cost \$2,725,000	\$0 \$0		
	R/W Share Adjustment \$877,000 Credit	\$20,132,000		
	<del></del>	\$24,132,000		
2 (cc ooc ooo	Detugen Vieter ille and Devetou et Maious Drive to Doute	355521		
\$66,986,000 Department of	Between Victorville and Barstow at Mojave Drive to Route 58 Junction.	08-0174l		
Transportation	Add mixed flow lane (southbound) with auxiliary lane.	IIP / 01-02	2001-02	
SANBAG	(Project to be combined with EA 355571 into EA 3555U1).	\$0	301-0042	\$5,647,000
San Bernardino		\$0	301-0890	\$61,339,000
08S-SBd-15	Final Right-of-Way Estimate: \$NA	\$2,850,000	20.20.025.713	
42.0/70.6	Programmed Cost: \$NA	<del>\$55,237,000</del>		
	R/W Share Adjustment: \$NA	\$66,986,000		<b>#</b> 00 000 000
	(R/W share adjustment is deferred until allocation of all projects in this designated corridor.)			\$66,986,000
3	projects in this designated confident			
11,713,000	Between Victorville and Barstow at Mojave Drive to Route	355571		
Department of	58 Junction.	08-0174H		
Transportation	Add mixed flow lane (northbound) with auxiliary lane.	IIP / 02-03	2001-02	<b>#</b> 00 <b>7</b> 000
SANBAG San Barnardina	(Project to be combined with EA 355521 into EA 3555U1).	\$0 \$0	301-0042	\$987,000
San Bernardino 08S-SBd-15	(Contributions from other sources total \$34,000,000).	\$0 \$2,452,000	301-0890 20.20.025.713	\$10,726,000
42.0/70.6	(Contributions from other sources total \$54,000,000).	\$3,272,000	20.20.075.613	
, 0.0	Final Right-of-Way Estimate:\$NA	\$5,221,000	_5.25.57 5.510	
	Programmed Cost: \$NA	. , ,		\$11,713,000
	R/W Share Adjustment: \$NA	RIP / 02-03		
	(R/W share adjustment is deferred until allocation of all	<b>\$</b> 0		
	projects in this designated corridor.)	\$0 \$0		
		\$0 \$6,492,000		
4		ψο, το Ζ, σοσ		
\$3,398,000	Near Coleville, south of Topaz Lane.	254801		
Department of	Construct passing lanes (both directions).	09-0298	0004.00	
Transportation		GF-IIP / 01-02	2001-02	ተ200 000
MOÑO LTC Mono	Support Expenditures to Date: \$836,472	\$0 \$0	301-0042 301-0890	\$390,000 \$3,008,000
09S-Mno-395	Support Experiultures to Date. \$000,472	\$0 \$467,000	20.20.025.513	φ3,000,000
113.2/114.5	Final Right-of-Way Estimate: \$74,000	\$3,398,000	20.20.020.010	
	Programmed Cost \$214,000	40,000,000		
	R/W Share Adjustment \$140,000 Credit			\$3,398,000